

# Dalston Recreation Association

**Registered Charity No.510072**

Secretary  
S. Withers.  
15, Sowerby Wood Road,  
Dalston.  
CARLISLE.  
CA5 7LD  
01228 710751

Chairman  
A Dinning  
Walk Mill House,  
Dalston,  
CARLISLE.  
CA5 7QH  
01228 710879

Treasurer  
Mrs A. McKerrell  
6 Caldew Drive,  
Dalston.  
Carlisle.  
CA5 7NS  
01228 710963

29 November 2023

## Trustee Annual Report 2022-23

The Association has continued to provide its services over the last year. The Association provides facilities in and around the village of Dalston, North Cumbria.

These services mainly comprise:-

Provision of recreational facilities in the "Recreation Area" namely a well equipped outside Play Area; Football Field and the Recreation Centre, a purpose built building used by numerous and diverse groups from the village. In addition to this, the Association acts as a parent body to the Bowling and Tennis Club, which both started as offshoots of the Association but are now self governing. They operate mainly on land owned by the Association.

Such funds as the Association has come almost exclusively from lettings on the building and from grants, normally allocated for specific use.

The money is spent on the upkeep of the facilities and, where possible, their improvement.

The end of this year has seen the end of an era. The Committee of the recent years is now handing over to a new generation. After submission of this annual report, the details will be updated.

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06 July 2021

## Accounts 2022-23

## Accounts 2021-22

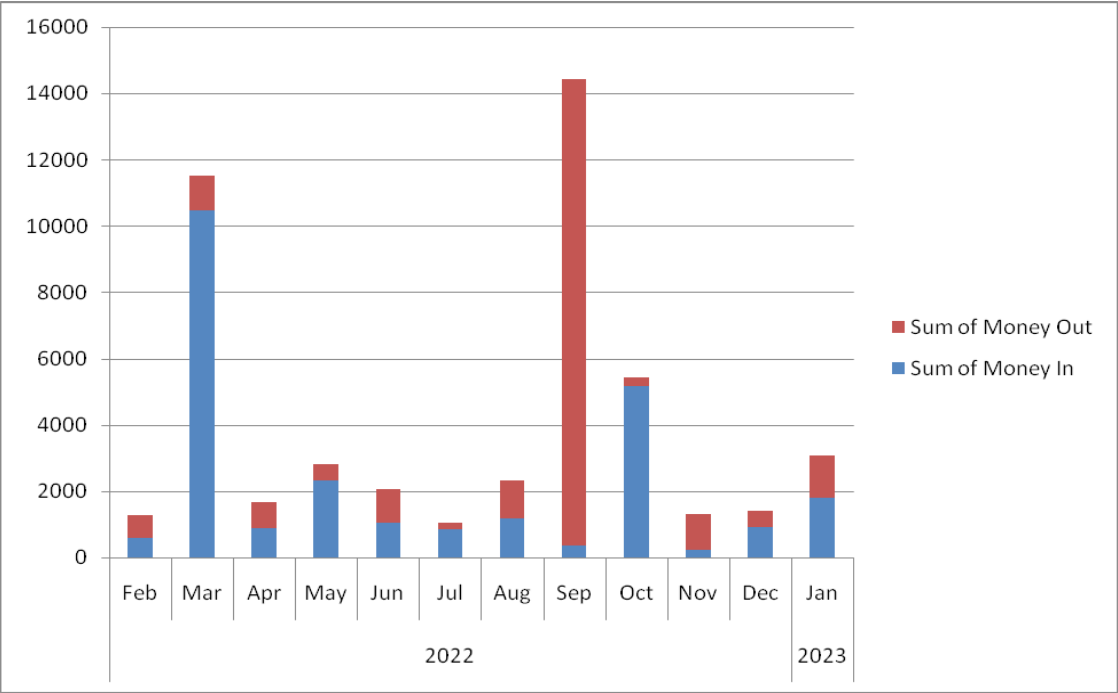
Bank account	31/1/2022	£10,913.62
Bank account	31/1/2023	£ 14,303.94

### Detailed Breakdown

Values		
Row Labels	Sum of Money In	Sum of Money Out
<b>Centre Income</b>	<b>£8,927.50</b>	
Party	£225.00	
Playgroup	£3,895.00	
Siobonne	£1,610.00	
Tai Kwan-Do	£370.00	
Various Income	£837.50	
Yoga	£960.00	
Table Tennis	£880.00	
Cubs	£150.00	
<b>Donation</b>	<b>£10,122.56</b>	
Donation	£10,122.56	
<b>Equipment</b>		<b>£13,398.32</b>
Equipment		£13,398.32
<b>Events</b>	<b>£130.00</b>	
Special Event	£130.00	
<b>Grant</b>	<b>£6,682.00</b>	
Grant	£6,682.00	
<b>Maintenance</b>		<b>£1,736.00</b>
Maintenance		£1,736.00
<b>Rec. Centre</b>		
<b>Running Costs</b>		<b>£7,337.42</b>
Elec Bill		£1,784.24
Gas Bill		£4,016.02
Water Rates		£386.04
Insurance		£1,151.12
<b>Grand Total</b>	<b>£25,862.06</b>	<b>£22,471.74</b>

## Recreation Centre Income and Expenditure

Row Labels	Values Sum of Money In	Sum of Money Out
<b>Centre Income</b>	<b>£8,927.50</b>	
Party	£225.00	
Playgroup	£3,895.00	
Siobonne	£1,610.00	
Tai Kwan-Do	£370.00	
Various Income	£837.50	
Yoga	£960.00	
Table Tennis	£880.00	
Cubs	£150.00	
<b>Donation</b>	<b>£10,122.56</b>	
Donation	£10,122.56	
<b>Equipment</b>		<b>£13,398.32</b>
Equipment		£13,398.32
<b>Events</b>	<b>£130.00</b>	
Special Event	£130.00	
<b>Grant</b>	<b>£6,682.00</b>	
Grant	£6,682.00	
<b>Maintenance</b>		<b>£1,736.00</b>
Maintenance		£1,736.00
<b>Rec. Centre Running Costs</b>		<b>£7,337.42</b>
Elec Bill		£1,784.24
Gas Bill		£4,016.02
Water Rates		£386.04
Insurance		£1,151.12
<b>Grand Total</b>	<b>£25,862.06</b>	<b>£22,471.74</b>



## Income and Expenditure History

	2022_23		2021_22		2020_21		2019_20		2018_19		2017_18		2016_17	
	Inc.	Exp.	Inc.	Exp.	Inc.	Exp.	Inc.	Exp.	Inc.	Exp.	Inc.	Exp.	Inc.	Exp.
Advertising	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Centre Income	£8,928	£0	£6,110	£0	£5,260	£65	£9,430	£0	£7,305	£150	£7,835	£0	£7,750	£0
Donation	£10,123	£0	£19	£0	£0	£0	£433	£125	£3,031		£0	£50	£440	£25
Equipment	£0	£13,398	£0	£0	£0	£762	£0	£6,784	£3,121		£1,903	£0	£1,277	
Events	£130	£0	£0	£0	£0	£0	£0	£0	£150	£203	£1,743	£1,626	£1,755	£1,482
Grant	£6,682	£0	£2,400	£0	£10,750	£0	£3,124	£0	£1,400	£300	£650	£150	£1,240	£560
Improvements	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Interest	£0	£0	£4	£0	£8	£0	£9	£0	£8	£0	£8	£0	£6	£0
Maintenance	£0	£1,736	£0	£2,230	£0	£7,203	£0	£2,951	£0	£1,288	£0	£2,586	£0	£1,009
Rec. Centre Running Costs	£0	£7,337	£0	£5,037	£0	£4,650	£139	£6,518		£4,299	£180	£4,260	£70	£4,322
Regulatory Compliance	£0	£0	£0	£0	£0	£0	£0	£20	£0	£200	£0	£503	£0	£120
Special (2018_19 Solicitors)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,130	£0	£0	£0	£0
Youth Club	£0	£0	£0	£0	£0	£0			£0	£0	£0	£0	£0	£264
	<b>£25,862</b>	<b>£22,472</b>	<b>£8,533</b>	<b>£7,267</b>	<b>£16,018</b>	<b>£12,679</b>	<b>£13,135</b>	<b>£16,397</b>	<b>£11,894</b>	<b>£10,691</b>	<b>£10,415</b>	<b>£11,077</b>	<b>£11,261</b>	<b>£9,059</b>

Dalston Recreation Association  
33 The Green  
Dalston  
Carlisle  
CA5 7QD

No. 510072

As per the request of Ann McKerrill, treasurer of Dalston Recreation Association, I have independently examined the charities accounts due to gross income breaching the limit of £25,000.

I can confirm I am independent from the charity and its trustees. I am not a treasurer, a major donor or beneficiary, or have had a close relationship with the trustees. I have also not overseen any of the finances of the company in the past.

I do not need to a practising certificate as I have volunteered my services free of charge and the charity's income is less than £250,000.

### **Independent examiner's report to the trustees of Dalston Recreation Association**

I report to the trustees on my examination of the accounts for the year ended 31 January 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;  
or
2. the accounts do not accord with those records.

As discussed with Ann, the bank statement balance did not match the final accounts balance due to a cash receipt received not being banked. This cash receipt was included in the final accounts balance.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Rebecca Davidson AAT ACA (ICAEW)**



26/04/2023

44 Haydock Drive  
Carlisle  
Cumbria  
CA2 4FB

E: [becca1.d@hotmail.co.uk](mailto:becca1.d@hotmail.co.uk)  
T: 07832636396